

PECFA ACCOUNTING AS OF 12/31/04

PECFA Chapter 20 Allotment Authority for FY'05'(7/1/04-6/30/05)	#	\$86,204,680.00
FY'05'Allotment Expenditures		\$22,384,387.99
Remaining PECFA FY'05Spending Authority		\$63,820,292.01
Month End Allotment Expenditures		\$3,904,126.68
Total PECFA Bonding Issued (began 3/15/00)		\$386,924,000.00
Interest Earnings for bonding		\$1,348,974.88
Total Bonding Expenditures (FY '00 - '05)		\$388,272,974.88
Total Remaining Bonding Authority		\$0.00
Month End Bond Expenditures		\$0.00
Month End Payments (includes bonding payments)		94
Total FY '05' Payments (includes bonding payments)		701

Includes allotment of \$68,000,000.00 plus c/o of \$18,204,680.00

Breakdown of Claims Paid

Commercial UST	9,359	\$1,245,747,060.05
Home Heating	1,214	\$6,627,890.27
State Order	7	\$179,606.85
Aboveground	760	\$129,528,800.20
Terminal	26	\$12,564,400.55
VTAE	5	\$159,167.69
School	215	\$5,133,548.65
Farm (under 1,100 gallon)	207	\$8,791,976.53
Tribal Trust Lands	5	\$168,695.93
Total Occurrences Paid	11,798	\$1,408,901,146.72

Total Number of PECFA Sites (including those not paid)	15,058
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,113

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 12/31/04

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	399	\$11,973,398.29	\$30,008.52	5,200	\$96,044,599.10	\$18,470.12
\$50,001 - \$100,000	483	\$34,523,532.67	\$71,477.29	1,891	\$137,148,700.77	\$72,527.08
\$100,001 - \$150,000	204	\$24,918,203.36	\$122,148.06	819	\$100,014,952.43	\$122,118.38
\$150,001 - \$200,000	129	\$22,232,769.01	\$172,347.05	536	\$92,756,259.05	\$173,052.72
≥\$200,001	505	\$224,280,452.55	\$444,119.71	1,632	\$665,008,279.49	\$407,480.56
TOTAL	1,720	317,928,355.88	\$184,842.07	10,078	1,090,972,790.84	\$108,252.91